



**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 01/abr./2019 Al 30/jun./2019**

Utr: MARGOT  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y | 09/oct./2019  
hora de Impresión | 04:46 p. m.

| Concepto   | Egresos                 |                                      |                         |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|--|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
|  | Aprobado<br>1           | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4         | Pagado<br>5            |                               |
| <b>SERVICIOS PERSONALES</b>                          | <b>\$327,536,529.16</b> | <b>\$15,669,506.63</b>               | <b>\$343,206,035.79</b> | <b>\$79,204,507.53</b> | <b>\$79,140,355.23</b> | <b>\$264,001,528.26</b>       |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN      | \$148,575,229.47        | \$3,648,917.45                       | \$152,224,146.92        | \$39,317,231.73        | \$39,317,231.73        | \$112,906,915.19              |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR     | \$8,833,324.91          | \$2,265,633.14                       | \$11,098,958.05         | \$2,472,035.71         | \$2,472,035.71         | \$8,626,922.34                |
| REMUNERACIONES ADICIONALES Y ESPECIALES              | \$37,607,451.03         | <b>-\$4,116,071.54</b>               | \$33,491,379.49         | \$2,838,375.17         | \$2,838,375.17         | \$30,653,004.32               |
| SEGURIDAD SOCIAL                                     | \$65,300,000.00         | \$7,583,587.10                       | \$72,883,587.10         | \$14,593,595.92        | \$14,593,595.92        | \$58,289,991.18               |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS             | \$65,897,523.75         | \$6,287,440.48                       | \$72,184,964.23         | \$19,654,479.00        | \$19,590,326.70        | \$52,530,485.23               |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS              | \$1,323,000.00          | \$0.00                               | \$1,323,000.00          | \$328,790.00           | \$328,790.00           | \$994,210.00                  |
| <b>MATERIALES Y SUMINISTRO</b>                       | <b>\$66,326,898.09</b>  | <b>-\$1,681,324.62</b>               | <b>\$64,645,573.47</b>  | <b>\$14,854,343.59</b> | <b>\$16,128,159.29</b> | <b>\$49,791,229.88</b>        |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO   | \$8,130,036.75          | \$1,123,248.10                       | \$9,253,284.85          | \$1,760,340.11         | \$1,777,682.05         | \$7,492,944.74                |
| ALIMENTOS Y UTENSILIOS                               | \$2,911,044.79          | \$2,486,537.91                       | \$5,397,582.70          | \$1,275,514.30         | \$1,456,692.07         | \$4,122,068.40                |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA   | \$8,175,788.20          | \$3,329,828.00                       | \$11,505,616.20         | \$3,011,002.29         | \$2,918,809.37         | \$8,494,613.91                |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI    | \$276,150.00            | <b>-\$61,413.00</b>                  | \$214,737.00            | \$16,349.78            | \$20,015.38            | \$198,387.22                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$27,947,652.00         | <b>-\$19,745.45</b>                  | \$27,927,906.55         | \$7,114,825.77         | \$8,185,387.69         | \$20,813,080.78               |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$1,287,712.00          | \$3,299,561.33                       | \$4,587,273.33          | \$531,441.23           | \$449,552.70           | \$4,055,832.10                |
| MATERIALES Y SUMINISTRO PARA SEGURIDAD               | \$13,729,909.15         | <b>-\$11,942,159.15</b>              | \$1,787,750.00          | \$0.00                 | \$0.00                 | \$1,787,750.00                |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES       | \$3,868,605.20          | \$102,817.64                         | \$3,971,422.84          | \$1,144,870.11         | \$1,320,020.03         | \$2,826,552.73                |
| <b>SERVICIOS GENERALES</b>                           | <b>\$115,739,134.33</b> | <b>-\$12,597,242.52</b>              | <b>\$103,141,891.81</b> | <b>\$17,796,123.88</b> | <b>\$19,018,292.42</b> | <b>\$85,345,767.93</b>        |
| SERVICIOS BÁSICOS                                    | \$34,347,292.03         | \$132,690.00                         | \$34,479,982.03         | \$5,980,336.14         | \$5,980,735.14         | \$28,499,645.89               |
| SERVICIOS DE ARRENDAMIENTO                           | \$4,523,219.64          | \$4,699,664.71                       | \$9,222,884.35          | \$1,091,195.16         | \$1,254,312.64         | \$8,131,689.19                |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$4,150,300.00          | \$3,105,178.12                       | \$7,255,478.12          | \$1,174,848.03         | \$1,183,188.58         | \$6,080,630.09                |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES       | \$40,714,435.46         | <b>-\$20,247,368.39</b>              | \$20,467,067.07         | \$1,661,183.02         | \$1,662,691.02         | \$18,805,884.05               |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO  | \$2,187,664.20          | \$1,489,399.65                       | \$3,677,063.85          | \$1,025,623.85         | \$965,411.44           | \$2,651,440.00                |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD        | \$5,869,640.00          | <b>-\$111,015.00</b>                 | \$5,758,625.00          | \$2,654,304.80         | \$3,533,551.41         | \$3,104,320.20                |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                    | \$1,367,690.00          | \$447,284.67                         | \$1,814,974.67          | \$503,697.91           | \$537,939.91           | \$1,311,276.76                |
| SERVICIOS OFICIALES                                  | \$2,728,293.00          | \$922,243.15                         | \$3,650,536.15          | \$755,337.29           | \$950,864.60           | \$2,895,198.86                |
| OTROS SERVICIOS GENERALES                            | \$19,850,600.00         | <b>-\$3,035,319.43</b>               | \$16,815,280.57         | \$2,949,597.68         | \$2,949,597.68         | \$13,865,682.89               |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI</b> | <b>\$25,726,330.10</b>  | <b>\$6,031,093.01</b>                | <b>\$31,757,423.11</b>  | <b>\$7,367,230.10</b>  | <b>\$7,367,230.10</b>  | <b>\$24,390,193.01</b>        |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO           | \$16,576,977.41         | \$4,931,686.19                       | \$21,508,663.60         | \$6,179,531.80         | \$6,179,531.80         | \$15,329,131.80               |
| AYUDAS SOCIALES                                      | \$9,149,352.69          | \$1,099,406.82                       | \$10,248,759.51         | \$1,187,698.30         | \$1,187,698.30         | \$9,061,061.21                |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>       | <b>\$5,335,463.05</b>   | <b>\$15,554,581.97</b>               | <b>\$20,890,045.02</b>  | <b>\$583,210.01</b>    | <b>\$779,039.60</b>    | <b>\$20,306,835.01</b>        |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                | \$1,756,418.34          | <b>-\$70,396.12</b>                  | \$1,686,022.22          | \$240,998.68           | \$429,545.27           | \$1,445,023.54                |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO         | \$275,000.00            | \$515,845.09                         | \$790,845.09            | \$52,200.00            | \$52,200.00            | \$738,645.09                  |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                     | \$1,500,000.00          | \$14,103,803.00                      | \$15,603,803.00         | \$0.00                 | \$0.00                 | \$15,603,803.00               |
| EQUIPO DE DEFENSA Y SEGURIDAD                        | \$0.00                  | \$49,000.00                          | \$49,000.00             | \$48,300.03            | \$48,300.03            | \$699.97                      |



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|  | Aprobado<br>1           | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4          | Pagado<br>5             |                               |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS           | \$1,161,794.71          | \$959,530.00                         | \$2,121,324.71          | \$183,409.70            | \$236,512.70            | \$1,937,915.01                |
| ACTIVOS INTANGIBLES                                | \$642,250.00            | -\$3,200.00                          | \$639,050.00            | \$58,301.60             | \$12,481.60             | \$580,748.40                  |
| <b>INVERSIÓN PÚBLICA</b>                           | <b>\$30,134,998.63</b>  | <b>-\$1,400,000.00</b>               | <b>\$28,734,998.63</b>  | <b>\$1,543,655.78</b>   | <b>\$738,254.48</b>     | <b>\$27,191,342.85</b>        |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO          | \$30,134,998.63         | -\$1,400,000.00                      | \$28,734,998.63         | \$1,543,655.78          | \$738,254.48            | \$27,191,342.85               |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b> | <b>\$1,000,000.00</b>   | <b>\$0.00</b>                        | <b>\$1,000,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$1,000,000.00</b>         |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONE  | \$1,000,000.00          | \$0.00                               | \$1,000,000.00          | \$0.00                  | \$0.00                  | \$1,000,000.00                |
| <b>DEUDA PÚBLICA</b>                               | <b>\$28,800,000.00</b>  | <b>\$0.00</b>                        | <b>\$28,800,000.00</b>  | <b>\$6,163,944.21</b>   | <b>\$6,163,944.21</b>   | <b>\$22,636,055.79</b>        |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                   | \$12,300,000.00         | \$0.00                               | \$12,300,000.00         | \$3,124,684.89          | \$3,124,684.89          | \$9,175,315.11                |
| INTERESES DE LA DEUDA PÚBLICA                      | \$15,800,000.00         | \$0.00                               | \$15,800,000.00         | \$2,697,528.06          | \$2,697,528.06          | \$13,102,471.94               |
| GASTOS DE LA DEUDA PÚBLICA                         | \$700,000.00            | \$0.00                               | \$700,000.00            | \$341,731.26            | \$341,731.26            | \$358,268.74                  |
| <b>Total del Gasto</b>                             | <b>\$600,599,353.36</b> | <b>\$21,576,614.47</b>               | <b>\$622,175,967.83</b> | <b>\$127,513,015.10</b> | <b>\$129,335,275.33</b> | <b>\$494,662,952.73</b>       |